

**VENDOR PAYMENTS**  
**Capital Improvements**  
**OCTOBER 2012**

Vendor Name	Description	Amount Paid
Allen & Hoshall Inc	Prof Services Third Party	4,436.75
Architects Weeks,Ambrose,Mcdonald Inc	Prof Services Third Party	642.27
Armando Basarrate & Associates Inc	Prof Services Third Party	21,600.00
Askew Nixon Ferguson Architects Inc	Prof Services Third Party	35,276.10
Barge Cauthen & Associates, Inc	Prof Services Third Party	19,098.46
Bledsoe County	Prof Services Third Party	94.00
Bledsoe County Circuit Clerk	Prof Services Third Party	209.50
Blount Excavating Inc	Highway Construction	171,333.45
Buchart-Horn Inc	Prof Services Third Party	7,752.26
Buford Goff & Associates Inc	Prof Services Third Party	102,315.15
C M Henley Company LLC	Maint. & Repairs	233,928.90
Centric Architecture Gobbell Hays	Prof Services Third Party	8,489.88
Centric Architecture Inc	Prof Services Third Party	4,603.00
Chc Mechanical Contractors, Inc.	Maint. & Repairs	121,860.55
City Of Pikeville	Grants and Subsidies	244,763.61
Clark-Dixon Assoc-M Honeycutt Architect	Prof Services Third Party	7,080.00
Collier Roofing Co Inc	Maint. & Repairs	389,258.90
Cope Associates, Inc	Prof Services Third Party	19,884.15
Cs3 Inc	Maint. & Repairs	103,601.30
Cs3 Inc - First Tennessee Bank	Maint. & Repairs	5,452.70
Cunningham Construction & Dev	Maint. & Repairs	13,461.49
Cunningham Construction & Development L	Maint. & Repairs	122,768.33
D F Chase Inc	Prof Services Third Party	470,000.00
Design House 1411 LLC	Prof Services Third Party	1,169.90
Design Innovations Architects Inc	Prof Services Third Party	750.21
Division 2 Constructors LLC	Highway Construction	17,100.00
DLR Group Inc	Prof Services Third Party	126,357.89
Don Kennedy Roofing Company Inc	Maint. & Repairs	29,097.56
Edwards Construction LLC	Maint. & Repairs	11,000.00
Engineering Services Group Inc	Prof Services Third Party	357.58
Evans Taylor Foster Childress, Inc	Prof Services Third Party	698.41
Flintco Inc	Buildings	92,112.31
Flintco Inc.	Buildings	1,750,134.02
Gresham Smith & Partners	Prof Services Third Party	683.13
Gresham Smith and Partners	Prof Services Third Party	1,845.70
Grw Elrod Dunson Inc	Prof Services Third Party	56,888.75
Hardaway Construction Corp of TN	Maint. & Repairs	700,231.60
Hart Freeland Roberts Inc	Prof Services Third Party	60,521.78
Hethcoat & Davis Inc	Prof Services Third Party	1,619.30
Home Federal Bank of Tennessee	Maint. & Repairs	12,312.05
Honeycutt Architecture LLC	Prof Services Third Party	1,713.60
I C Thomasson Associates, Inc	Prof Services Third Party	2,463.30
ICE East LLC	Maint. & Repairs	1,540.00
ICE East LLC	Prof Services Third Party	130,108.00
Ind Development Board Of Montgomery Cnty	Grants and Subsidies	2,376,334.32
Johnsons Builders	Buildings	25,644.60
Jones Lang LaSalle	Prof Services Third Party	310,785.71
K-Barr Group LLC	Maint. & Repairs	34,720.60
Kline Swinney Associates	Prof Services Third Party	2,271.75
Kristine Fallon Asso Inc	Prof Services Third Party	14,950.00
Lifeway Christian Resoures	Rentals and Insurance	2,083.33
Lindsay And Maples, Architects, Inc	Prof Services Third Party	1,288.75

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Littlejohn Engineering Assoc	Prof Services Third Party	18,146.13
Maffett Loftis Engineering LLC	Prof Services Third Party	8,364.06
Malone Design Fabrication	Maint. & Repairs	21,693.01
Mccarty Holsaple Mccarty Ross Fowler Jv	Prof Services Third Party	8,170.00
Mcfarlin Huitt Panvini, Inc	Prof Services Third Party	2,226.77
McMillen Builders	Buildings	213,821.00
Mid State Construction Co Inc	Maint. & Repairs	162,527.41
Morristown Roofing Co Inc	Maint. & Repairs	378,469.07
Neville Engineering LLC	Prof Services Third Party	41,543.54
Northwest Tn Regional Port Authority	Grants and Subsidies	397,223.24
P & W Construction Company LLC	Maint. & Repairs	2,891.00
Parsons Brinckerhoff Inc	Prof Services Third Party	221,842.86
Porter Roofing Contractors Inc	Maint. & Repairs	23,278.26
Preston Construction	Maint. & Repairs	68,672.43
QE <sup>2</sup>	Prof Services Third Party	96,425.18
R G Anderson Company Inc	Maint. & Repairs	142,332.55
Rainey Contracting LLC	Maint. & Repairs	82,137.00
Reedy & Sykes Architecture and Design	Prof Services Third Party	7,932.00
Richard C Rinks & Associates Inc	Prof Services Third Party	54,503.00
Ronald Franks Construction Co	Maint. & Repairs	1,968.74
Ronald Franks Construction Co LLC	Maint. & Repairs	37,405.99
Self Tucker Architects Inc	Prof Services Third Party	36.49
Shaw & Shanks, Architects, Pc	Prof Services Third Party	1,203.98
Sign Management Consultants Inc	Prof Services Third Party	9,000.00
SM Lawrence Company Inc	Maint. & Repairs	266,000.00
Smith Seckman Reid Inc	Prof Services Third Party	1,352.17
Smith Seckman Reid Inc.	Prof Services Third Party	98,427.50
Southeast Tn Development District	Grants and Subsidies	1,261,309.92
SSOE INC	Prof Services Third Party	12,543.36
SSRCx LLC	Prof Services Third Party	3,066.23
Standard Electric Co Inc	Maint. & Repairs	595,875.00
Stansell Electric Co Inc	Maint. & Repairs	6,355.50
Street Dixon Rich Architecture	Prof Services Third Party	1,041.44
Street Dixon Rick Architecture Plc	Prof Services Third Party	64,230.38
Tennessee Press Service Inc	Prof Services Third Party	3,508.50
The CFP Group LLC	Prof Services Third Party	658.75
Thomas Brothers Construction C	Maint. & Repairs	30,462.11
Thomas Brothers Construction Co Inc	Maint. & Repairs	370,539.90
Thomas Miller & Partners PLLC	Prof Services Third Party	50,577.98
TLM Associates Inc	Prof Services Third Party	7,012.25
TwH Architects Inc	Prof Services Third Party	3,356.28
Tysinger Hampton & Partners Inc	Prof Services Third Party	16,408.68
Volunteer Restoration Inc	Maint. & Repairs	50,124.85
W & O Construction Co Inc	Buildings	393,395.50
W & O Construction Co Inc	Highway Construction	148,050.00
Wellspring Builders Inc	Maint. & Repairs	206,429.33